

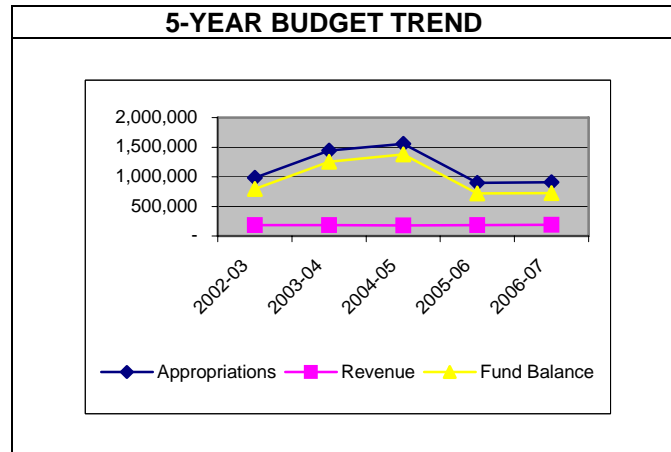
Park Maintenance/Development

DESCRIPTION OF MAJOR SERVICES

The special revenue fund was established to provide for the maintenance, development, and emergency repair of all regional parks. The costs associated with this fund are financed through a five percent allocation of park admission fees.

There is no staffing associated with this budget unit.

BUDGET HISTORY



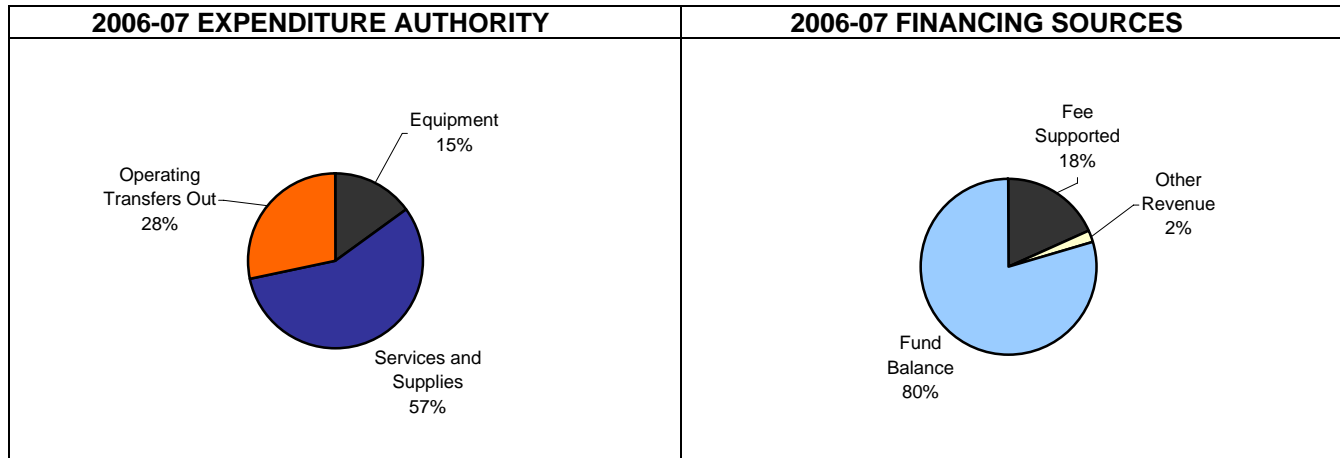
PERFORMANCE HISTORY

| | Actual 2002-03 | Actual 2003-04 | Actual 2004-05 | Modified Budget 2005-06 | Estimate 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------------------|---------------------|
| Appropriation | 662,523 | 1,236,736 | 924,218 | 1,123,338 | 485,176 |
| Departmental Revenue | 1,118,550 | 1,356,761 | 263,528 | 406,012 | 490,467 |
| Fund Balance | | | | 717,326 | |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures for this fund are typically less than budget. The amount not spent in 2005-06 will be re-appropriated in the 2006-07 budget.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Park Maintenance/Development

BUDGET UNIT: SPR CCR
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreation Facilities

| | 2002-03 Actual | 2003-04 Actual | 2004-05 Actual | 2005-06 Estimate | 2005-06 Final Budget | 2006-07 Proposed Budget | Change From 2005-06 Final Budget |
|-----------------------------|-------------------|-------------------|-------------------|---------------------|----------------------------|-------------------------------|--|
| Appropriation | | | | | | | |
| Services and Supplies | 546,583 | 601,887 | 856,513 | 442,025 | 419,326 | 515,168 | 95,842 |
| Equipment | 115,940 | 329,842 | 63,075 | - | 145,000 | 137,600 | (7,400) |
| Vehicles | - | - | - | - | 35,000 | - | (35,000) |
| Transfers | - | - | 4,630 | - | - | - | - |
| Total Appropriation | 662,523 | 931,729 | 924,218 | 442,025 | 599,326 | 652,768 | 53,442 |
| Operating Transfers Out | - | 305,007 | - | 43,151 | 300,000 | 256,849 | (43,151) |
| Total Requirements | 662,523 | 1,236,736 | 924,218 | 485,176 | 899,326 | 909,617 | 10,291 |
| Departmental Revenue | | | | | | | |
| Use Of Money and Prop | 23,307 | 29,018 | 28,396 | 25,600 | 14,000 | 19,000 | 5,000 |
| State, Fed or Gov't Aid | - | 22,801 | 352 | 148,865 | - | - | - |
| Current Services | 1,095,243 | 751,915 | 252,098 | 89,350 | 168,000 | 168,000 | - |
| Other Revenue | - | (12,243) | (17,500) | (32,886) | - | - | - |
| Other Financing Sources | - | - | 182 | 11,800 | - | - | - |
| Total Revenue | 1,118,550 | 791,491 | 263,528 | 242,729 | 182,000 | 187,000 | 5,000 |
| Operating Transfers In | - | 565,270 | - | 247,738 | - | - | - |
| Total Financing Sources | 1,118,550 | 1,356,761 | 263,528 | 490,467 | 182,000 | 187,000 | 5,000 |
| Fund Balance | | | | | 717,326 | 722,617 | 5,291 |

Services and supplies are increasing by \$95,842 primarily for the cost of the Glen Helen Regional Park master plan.

Equipment is decreasing by \$7,400 for a total budgeted amount in 2006-07 of \$137,600. This amount includes \$80,000 for two bobcat toolcat work machines; \$20,000 for an automated entry/exit gate for added security at Guasti Regional Park; \$13,600 for a Kubota utility vehicle; and \$11,500 for a Polaris Ranger utility vehicle.

Operating transfers out are decreasing by \$43,151 for the amount anticipated to be expended in 2005-06.

